

Apportionment/OA Balances (All Programs) as of 09/30/2001

ADVANCE ACQUISITION OF RIGHTS-OF-WAY 1020

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1020					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		1020 Total Balance	0	0	-12,000,000
<hr/>					
ADVANCE ACQUISITION OF RIGHTS-OF-WAY		Balance:	0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Access Highways to Public Areas on certain Lakes
6370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6370					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		6370 Total Balance	0	0	-1,751,396

6650					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		6650 Total Balance	0	0	-875,655

Access Highways to Public Areas on certain Lakes	Balance:	0	0	-2,627,051
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Access Hwys to Public Recreation
6000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
6000					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		6000 Total Balance	-2,554,048	0	0
<hr/>					
	Access Hwys to Public Recreation	Balance:	-2,554,048	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Advance Construction
BR 117 00E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BR 117 00E0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		00E0 Total Balance	0	0	0
BR 118 00F0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		00F0 Total Balance	0	0	0
CMAQ 0AD0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	-1,348,311
		Balance Current Year	0	0	-1,348,311
		0AD0 Total Balance	0	0	-1,348,311
HES 33A 0AR0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AR0 Total Balance	0	0	0
33C, STP >200K pop. 0AV0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AV0 Total Balance	0	0	0
33D, STP any area 0AW0					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Advance Construction
33D, STP any area 0AW0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	0		-19,712,822
		Balance Prior Years	0	0	-19,712,822
		Current Year Obligation	0	0	0
		Balance Current Year	0	0	0
		0AW0 Total Balance	0	0	-19,712,822

STP RHC Prot. Dev. 0BA0

Prior Year Data		Prior Years Obligation	0		-1,056,574
		Balance Prior Years	0	0	-1,056,574
Current Year Data		Current Year Obligation	0	0	-2,348,274
		Balance Current Year	0	0	-2,348,274
		0BA0 Total Balance	0	0	-3,404,848

STP RHC Hz Elimin. 0BB0

Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data		Current Year Obligation	0	0	-1,738,030
		Balance Current Year	0	0	-1,738,030
		0BB0 Total Balance	0	0	-1,738,030

Hazard Elimin. 100% 0BJ0

Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		0BJ0 Total Balance	0	0	0

33S (33C 100%) 0BK0

Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Advance Construction
33S (33C 100%) 0BK0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0BK0 Total Balance			0	0	0
Advance Construction Balance:			0	0	-26,204,011
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Applied Research Technology
37R0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
37R0					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
		37R0 Total Balance	0	0	-51,171
<hr/>					
	Applied Research Technology	Balance:	0	0	-51,171
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

**Bicycle Grant Program
6940**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
6940					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		6940 Total Balance	0	0	-233,132
<hr/>					
	Bicycle Grant Program	Balance:	0	0	-233,132
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

**Bikeway Demonstration
6330**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
6330					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		6330 Total Balance	0	0	-138,087
<hr/>					
	Bikeway Demonstration	Balance:	0	0	-138,087
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Bridge Disc. Seismic Retrofit - TEA21
Q070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q070					
Prior Year Data					
	Prior Years	Obligation	-41,638,000		0
		Balance Prior Years	-41,638,000	0	0
Current Year Data					
	Current Year	Obligation	-7,975,000	-7,975,000	0
		Balance Current Year	-7,975,000	-7,975,000	0
		Q070 Total Balance	-49,613,000	-7,975,000	0
Bridge Disc. Seismic Retrofit - TEA21 Balance:			-49,613,000	-7,975,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Bridge Discretionary
(Comes with own OA.) 1190

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
(Comes with own OA.) 1190					
Prior Year Data					
	Prior Years	Obligation	0		-44,788,971
		Balance Prior Years	0	0	-44,788,971
		1190 Total Balance	0	0	-44,788,971
<hr/>					
	Bridge Discretionary	Balance:	0	0	-44,788,971
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

**Bridge Federal-Aid Program (Pre-ISTEA)
Bridge Seismic Retrofit Program (CRP) 1130**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 1130					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,982,598		0
		Balance Prior Years	716,237	0	0
Current Year Data					
	Current Year	Obligation	86,834	86,834	0
		Balance Current Year	86,834	86,834	0
		1130 Total Balance	803,072	86,834	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance:			803,072	86,834	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Bridge Federal-Aid Program-33D EI Nino BEN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN0					
Prior Year Data					
	Prior Years	Obligation	-3,174,646		0
		Balance Prior Years	-3,174,646	0	0
Current Year Data					
	Current Year	Obligation	135,945	135,945	0
		Balance Current Year	135,945	135,945	0
		BEN0 Total Balance	-3,038,701	135,945	0

Bridge Replacement for Seismic BMR0

Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR0 Total Balance	-155,813	0	0

Bridge Seismic Retrofit (Mandatory) BMS0

Prior Year Data					
	Prior Years	Obligation	-219,702,497		0
		Balance Prior Years	-219,702,497	0	0
Current Year Data					
	Current Year	Obligation	2,767,282	2,767,282	0
		Balance Current Year	2,767,282	2,767,282	0
		BMS0 Total Balance	-216,935,214	2,767,282	0

Bridge Painting BPT0

Prior Year Data					
	Prior Years	Obligation	-10,654,931		0
		Balance Prior Years	-10,654,931	0	0
Current Year Data					
	Current Year	Obligation	42,511	42,511	0
		Balance Current Year	42,511	42,511	0
		BPT0 Total Balance	-10,612,419	42,511	0

Bridge Rail Replacement BRP0

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Bridge Federal-Aid Program-33D
Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-11,820,070		0
		Balance Prior Years	-11,820,070	0	0
		Current Year Obligation	76,587	76,587	0
		Balance Current Year	76,587	76,587	0
		BRP0 Total Balance	-11,743,483	76,587	0

Special Bridge Replacement BSR0

Prior Year Data		Prior Years Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
		BSR0 Total Balance	-12,761,872	0	0

Bridge Voluntary Seismic Program BVS0

Prior Year Data		Prior Years Obligation	-15,428,837		0
		Balance Prior Years	-15,428,837	0	0
Current Year Data		Current Year Obligation	-247,291	-247,291	0
		Balance Current Year	-247,291	-247,291	0
		BVS0 Total Balance	-15,676,129	-247,291	0

33D Transfers IA\$0

Prior Year Data		Prior Years Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		IA\$0 Total Balance	265,380,615	0	0

Bridge Federal-Aid Program-33D	Balance:	-5,543,019	2,775,035	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Bridge Federal-Aid Program-Old
Special Bridge Replacement -1970 1150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

Special Bridge Replacement -1970 1150

Prior Year Data

	Prior Years	Obligation	0		-6,021,342
		Balance Prior Years	0	0	-6,021,342
		1150 Total Balance	0	0	-6,021,342

Bridge Federal-Aid Program-Old	Balance:	0	0	-6,021,342
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG0					
Prior Year Data					
	Prior Years	Obligation	-8,429,404		0
		Balance Prior Years	-8,429,404	0	0
Current Year Data					
	Current Year	Obligation	-2,925,583	-2,925,583	0
		Balance Current Year	-2,925,583	-2,925,583	0
		BMG0 Total Balance	-11,354,987	-2,925,583	0

Bridge Painting BMM0

Prior Year Data					
	Prior Years	Obligation	-715,314		0
		Balance Prior Years	-715,314	0	0
Current Year Data					
	Current Year	Obligation	-774,842	-774,842	0
		Balance Current Year	-774,842	-774,842	0
		BMM0 Total Balance	-1,490,156	-774,842	0

Special Bridge Replacement BMN0

Prior Year Data					
	Prior Years	Obligation	-2,113,544		0
		Balance Prior Years	-2,113,544	0	0
Current Year Data					
	Current Year	Obligation	-44,265	-44,265	0
		Balance Current Year	-44,265	-44,265	0
		BMN0 Total Balance	-2,157,809	-44,265	0

Special Bridge Rehabilitation BMO0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMO0 Total Balance	0	0	0

Bridge Rail Replacement BRL0

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-6,263,958		0
		Balance Prior Years	-6,263,958	0	0
		Current Year Obligation	-3,883,709	-3,883,709	0
		Balance Current Year	-3,883,709	-3,883,709	0
		BRL0 Total Balance	-10,147,667	-3,883,709	0

Bridge Seismic Retrofit (Mandatory) QAW0

Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		QAW0 Total Balance	0	0	0

Bridge Rail Replacement QAY0

Prior Year Data		Prior Years Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		QAY0 Total Balance	-1,212,772	0	0

Bridge Painting QAZ0

Prior Year Data		Prior Years Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
Current Year Data		Current Year Obligation	114,433	114,433	0
		Balance Current Year	114,433	114,433	0
		QAZ0 Total Balance	-80,835	114,433	0

Bridge Federal-Aid Program-Q24	Balance:	-26,444,227	-7,513,966	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 1140					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-139,399,717		0
		Balance Prior Years	3,567,791	0	0
Current Year Data					
	Current Year	Obligation	271,274	271,274	0
		Balance Current Year	271,274	271,274	0
		1140 Total Balance	3,839,066	271,274	0

Off Sys 1170					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,827,222		0
		Balance Prior Years	2,228,087	0	0
Current Year Data					
	Current Year	Obligation	173,352	173,352	0
		Balance Current Year	173,352	173,352	0
		1170 Total Balance	2,401,439	173,352	0

On Sys 1180					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,198,075		0
		Balance Prior Years	2,823,199	0	0
Current Year Data					
	Current Year	Obligation	1,689,848	1,689,848	0
		Balance Current Year	1,689,848	1,689,848	0
		1180 Total Balance	4,513,047	1,689,848	0

Bridge Seismic Retrofit (Mandatory) BMA0

Prior Year Data					
-----------------	--	--	--	--	--

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		BMA0 Total Balance	0	0	0

Bridge Seismic Retrofit (Mandatory) BMB0

Prior Year Data

Prior Years Obligation	-1,912,941	0
Balance Prior Years	-1,912,941	0

Current Year Data

Current Year Obligation	30,030	30,030	0
Balance Current Year	30,030	30,030	0
BMB0 Total Balance	-1,882,910	30,030	0

Bridge Seismic Retrofit (Mandatory) BMD0

Prior Year Data

Prior Years Obligation	-31,599,710	0
Balance Prior Years	-31,599,710	0

Current Year Data

Current Year Obligation	-39,388,324	-39,388,324	0
Balance Current Year	-39,388,324	-39,388,324	0
BMD0 Total Balance	-70,988,034	-39,388,324	0

Bridge Seismic Retrofit (Mandatory) BME0

Prior Year Data

Prior Years Obligation	-5,603,273	0
Balance Prior Years	-5,603,273	0

Current Year Data

Current Year Obligation	-8,159,757	-8,159,757	0
Balance Current Year	-8,159,757	-8,159,757	0
BME0 Total Balance	-13,763,030	-8,159,757	0

Bridge Seismic Retrofit (Mandatory) BMF0

Prior Year Data

Prior Years Obligation	-200,000	0
Balance Prior Years	-200,000	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

**Bridge Federal-Aid Program
Bridge Seismic Retrofit (Mandatory) BMF0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BMF0 Total Balance			-200,000	0	0

Bridge Seismic Retrofit (Mandatory) BMQ0

Prior Year Data

Prior Years	Obligation	-2,847,148		0
Balance Prior Years		-2,847,148	0	0

Current Year Data

Current Year	Obligation	274,903	274,903	0
Balance Current Year		274,903	274,903	0
BMQ0 Total Balance		-2,572,244	274,903	0

Bridge Seismic Retrofit (Mandatory) BMT0

Prior Year Data

Prior Years	Obligation	-1,309,908		0
Balance Prior Years		-1,309,908	0	0

Current Year Data

Current Year	Obligation	-5,463,139	-5,463,139	0
Balance Current Year		-5,463,139	-5,463,139	0
BMT0 Total Balance		-6,773,047	-5,463,139	0

Bridge Inspection BMU0

Prior Year Data

Prior Years	Obligation	-8,830,128		0
Balance Prior Years		-8,830,128	0	0

Current Year Data

Current Year	Obligation	-1,236,344	-1,236,344	0
Balance Current Year		-1,236,344	-1,236,344	0
BMU0 Total Balance		-10,066,472	-1,236,344	0

Bridge Inspection BMV0

Current Year Data

Current Year	Obligation	-47,000	-47,000	0
Balance Current Year		-47,000	-47,000	0
BMV0 Total Balance		-47,000	-47,000	0

HBRR Seismic Retrofit BVT0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Bridge Federal-Aid Program HBRR Seismic Retrofit BVT0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
		BVT0 Total Balance	-330,760	0	0

HBRR Seismic Retrofit BVV0

Prior Year Data					
	Prior Years	Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
		BVV0 Total Balance	-352,424	0	0

HBRR Seismic Retrofit BVW0

Current Year Data					
	Current Year	Obligation	-60,000	-60,000	0
		Balance Current Year	-60,000	-60,000	0
		BVW0 Total Balance	-60,000	-60,000	0

On Sys Q100

Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-43,470,314		0
		Balance Prior Years	190,915,840	0	0
Current Year Data					
	Current Year	Obligation	-54,267,971	-54,267,971	0
		Balance Current Year	-54,267,971	-54,267,971	0
		Q100 Total Balance	136,647,868	-54,267,971	0

Off Sys Q110

Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-33,928,008		0
		Balance Prior Years	87,306,211	0	0
Current Year Data					
	Current Year	Obligation	6,642,834	6,642,834	0
		Balance Current Year	6,642,834	6,642,834	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Bridge Federal-Aid Program
Off Sys Q110

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q110 Total Balance			93,949,045	6,642,834	0
On or Off Sys Q120					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-6,540,348		0
		Balance Prior Years	82,364,745	0	0
Current Year Data					
	Current Year	Obligation	-4,367,301	-4,367,301	0
		Balance Current Year	-4,367,301	-4,367,301	0
		Q120 Total Balance	77,997,444	-4,367,301	0
Bridge Federal-Aid Program Balance:			212,311,988	-103,907,594	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Car Van Pool Support Program 1720

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1720					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		1720 Total Balance	0	0	-205,299

1740					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		1740 Total Balance	0	0	-308,414

Car Van Pool Support Program	Balance:	0	0	-513,714
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Combined Road Plan Federal-Aid Secondary 0750

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federal-Aid Secondary 0750					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,257,623
	Prior Years	Obligation	0		-254,917,847
		Balance Prior Years	0	0	-192,121,558
Current Year Data					
	Current Year	Obligation	0	0	18,998
		Balance Current Year	0	0	18,998
		0750 Total Balance	0	0	-192,102,559

Federal-Aid Secondary 0760

Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		0760 Total Balance	0	0	-858,518

Federal-Aid Secondary-3R 0790

Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		0790 Total Balance	0	0	-11,009,236

Combined Road Plan CR10

Prior Year Data					
	Prior Years	Obligation	0		-11,554,295
		Balance Prior Years	0	0	-11,554,295
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		CR10 Total Balance	0	0	-11,554,295

Attributable Federal-Aid Urban M360

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

**Combined Road Plan
Attributable Federal-Aid Urban M360**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
		M360 Total Balance	0	0	-16,806,994

Non-Attributable Federal-Aid Urban W320

Prior Year Data

Prior Years	Apportionment	0		262,992,214
Prior Years	Transfer	0		-51,452,172
Prior Years	Obligation	0		-159,688,262
	Balance Prior Years	0	0	51,851,778
	W320 Total Balance	0	0	51,851,778

Non-Attributable Federal-Aid Urban W330

Prior Year Data

Prior Years	Obligation	0		-15,412,477
	Balance Prior Years	0	0	-15,412,477
	W330 Total Balance	0	0	-15,412,477

Attributable Federal-Aid Urban W360

Prior Year Data

Prior Years	Apportionment	0		1,416,507,090
Prior Years	Transfer	0		15,497,648
Prior Years	Obligation	0		-1,129,593,258
	Balance Prior Years	0	0	302,411,479

Current Year Data

Current Year	Obligation	0	0	6,776,602
	Balance Current Year	0	0	6,776,602
	W360 Total Balance	0	0	309,188,082

Attributable Federal-Aid Urban W370

Prior Year Data

Prior Years	Obligation	0		-144,703,101
	Balance Prior Years	0	0	-144,703,101

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Combined Road Plan
Attributable Federal-Aid Urban W370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	2,937
		Balance Current Year	0	0	2,937
		W370 Total Balance	0	0	-144,700,163
		Combined Road Plan Balance:	0	0	-31,404,385
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3200 Monterey Bay Air Basin					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,860,497		0
		Balance Prior Years	127,217	0	0
Current Year Data					
	Current Year	Obligation	190	190	0
		Balance Current Year	190	190	0
		3200 Total Balance	127,407	190	0

3200 Sacramento Metro Air Basin					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,604,713		0
		Balance Prior Years	-425,126	0	0
Current Year Data					
	Current Year	Obligation	65,483	65,483	0
		Balance Current Year	65,483	65,483	0
		3200 Total Balance	-359,643	65,483	0

3200 San Diego Air Basin					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-58,945,656		0
		Balance Prior Years	-2,284,123	0	0
Current Year Data					
	Current Year	Obligation	75,600	75,600	0
		Balance Current Year	75,600	75,600	0
		3200 Total Balance	-2,208,523	75,600	0

3200 San Francisco-Bay Area Air Basin					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-142,237,072		0
	Balance Prior Years		-3,446,819	0	0
	Current Year	Obligation	1,771,782	1,771,782	0
	Balance Current Year		1,771,782	1,771,782	0
	3200 Total Balance		-1,675,036	1,771,782	0

3200 San Joaquin Valley Air Basin

Prior Year Data	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-73,194,819		0
		Balance Prior Years	578,822	0	0
Current Year Data	Current Year	Obligation	214,283	214,283	0
		Balance Current Year	214,283	214,283	0
		3200 Total Balance	793,106	214,283	0

3200 Santa Barbara Air Basin

Prior Year Data	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,276,097		0
	Balance Prior Years		440,399	0	0
Current Year Data	Current Year	Obligation	359,000	359,000	0
	Balance Current Year		359,000	359,000	0
	3200 Total Balance		799,399	359,000	0

3200 South Coast Air Basin

Prior Year Data		Prior Years	Apportionment	416,783,851	0
-----------------	--	-------------	---------------	-------------	---

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Congestion Mit. & Air Qual. Improvement 3200 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,190,765		0
		Balance Prior Years	8,490,538	0	0
	Current Year	Obligation	-610,038	-610,038	0
		Balance Current Year	-610,038	-610,038	0
		3200 Total Balance	7,880,500	-610,038	0

3200 Southeast Desert Air Basin

Prior Year Data	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-5,034,018		0
	Prior Years	Obligation	-27,169,366		0
		Balance Prior Years	-9,467,620	0	0
Current Year Data	Current Year	Obligation	116,714	116,714	0
		Balance Current Year	116,714	116,714	0
		3200 Total Balance	-9,350,905	116,714	0

3200 Ventura Air Basin

Prior Year Data	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,490,606		0
		Balance Prior Years	16,309	0	0
		3200 Total Balance	16,309	0	0

Q400 Monterey Bay Air Basin

Prior Year Data	Prior Years	Apportionment	11,498,042		0
	Prior Years	Transfer	-1,829,000		0
	Prior Years	Obligation	-2,030,336		0
		Balance Prior Years	7,638,706	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Congestion Mit. & Air Qual. Improvement Q400 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Apportionment	4,602,387	4,036,293	0
		Current Year Transfer	-6,749,096	-5,918,957	0
		Current Year Obligation	-1,139,372	-1,139,372	0
		Balance Current Year	-3,286,081	-3,022,035	0
		Q400 Total Balance	4,352,625	-3,022,035	0

Q400 Sacramento Metro Air Basin

Prior Year Data

Prior Years	Apportionment	52,315,849	0
Prior Years	Transfer	-9,317,288	0
Prior Years	Obligation	-19,329,197	0
	Balance Prior Years	23,669,364	0

Current Year Data

Current Year	Apportionment	20,940,763	18,365,049	0
Current Year	Transfer	-37,111,798	-32,547,046	0
Current Year	Obligation	-9,717,746	-9,717,746	0
	Balance Current Year	-25,888,781	-23,899,743	0
	Q400 Total Balance	-2,219,417	-23,899,743	0

Q400 San Diego Air Basin

Prior Year Data

Prior Years	Apportionment	76,181,422	0
Prior Years	Transfer	-60,574,611	0
Prior Years	Obligation	-11,243,791	0
	Balance Prior Years	4,363,020	0

Current Year Data

Current Year	Apportionment	30,493,573	26,742,863	0
Current Year	Transfer	-27,871,155	-24,443,002	0
Current Year	Obligation	-10,497,342	-10,497,342	0
	Balance Current Year	-7,874,924	-8,197,481	0
	Q400 Total Balance	-3,511,904	-8,197,481	0

Q400 San Francisco-Bay Area Air Basin

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	136,480,099		0
	Prior Years	Transfer	-90,227,100		0
	Prior Years	Obligation	-62,388,927		0
		Balance Prior Years	-16,135,928	0	0
	Current Year	Apportionment	65,762,644	57,673,838	0
	Current Year	Transfer	-49,662,400	-43,553,924	0
	Current Year	Obligation	-14,472,946	-14,472,946	0
		Balance Current Year	1,627,298	-353,032	0
		Q400 Total Balance	-14,508,630	-353,032	0

Q400 San Joaquin Valley Air Basin

Prior Year Data	Prior Years	Apportionment	82,262,750		0
	Prior Years	Transfer	-26,971,131		0
	Prior Years	Obligation	-28,615,773		0
		Balance Prior Years	26,675,845	0	0
Current Year Data	Current Year	Apportionment	32,927,783	28,877,665	0
	Current Year	Transfer	-11,481,092	-10,068,917	0
	Current Year	Obligation	-12,021,799	-12,021,799	0
		Balance Current Year	9,424,891	6,786,948	0
		Q400 Total Balance	36,100,737	6,786,948	0

Q400 Santa Barbara Air Basin

Prior Year Data	Prior Years	Apportionment	10,247,139		0
	Prior Years	Transfer	-778,000		0
	Prior Years	Obligation	-189,883		0
		Balance Prior Years	9,279,256	0	0
Current Year Data	Current Year	Apportionment	4,101,680	3,597,173	0
	Current Year	Transfer	-8,396,200	-7,363,467	0
		Balance Current Year	-4,294,520	-3,766,294	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Congestion Mit. & Air Qual. Improvement Q400 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q400 Total Balance			4,984,736	-3,766,294	0

Q400 South Coast Air Basin

Prior Year Data

Prior Years	Apportionment	508,168,285	0
Prior Years	Transfer	-495,444,521	0
Prior Years	Obligation	-35,447,180	0
Balance Prior Years		-22,723,416	0

Current Year Data

Current Year	Apportionment	203,407,417	178,388,304	0
Current Year	Transfer	-26,570,620	-23,302,433	0
Current Year	Obligation	-811,331	-811,331	0
Balance Current Year		176,025,466	154,274,539	0
Q400 Total Balance		153,302,050	154,274,539	0

Q400 Southeast Desert Air Basin

Prior Year Data

Prior Years	Apportionment	26,207,063	0
Prior Years	Transfer	-1,567,782	0
Prior Years	Obligation	-21,938,992	0
Balance Prior Years		2,700,289	0

Current Year Data

Current Year	Apportionment	10,490,051	9,199,774	0
Current Year	Transfer	-1,442,550	-1,265,116	0
Current Year	Obligation	-25,253,777	-25,253,777	0
Balance Current Year		-16,206,276	-17,319,118	0
Q400 Total Balance		-13,505,987	-17,319,118	0

Q400 Tahoe Air Basin

Prior Year Data

Prior Years	Apportionment	719,150	0
Prior Years	Obligation	-200,000	0
Balance Prior Years		519,150	0

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

**Congestion Mit. & Air Qual. Improvement
Q400 Tahoe Air Basin**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Apportionment	287,859	252,452	0
		Balance Current Year	287,859	252,452	0
		Q400 Total Balance	807,009	252,452	0

Q400 Ventura Air Basin

Prior Year Data

Prior Years	Apportionment	20,093,696	0
Prior Years	Transfer	-6,279,485	0
Prior Years	Obligation	-6,372,431	0
	Balance Prior Years	7,441,780	0

Current Year Data

Current Year	Apportionment	8,043,018	7,053,726	0
Current Year	Transfer	-3,512,791	-3,080,717	0
Current Year	Obligation	-3,697,921	-3,697,921	0
	Balance Current Year	832,306	275,088	0
	Q400 Total Balance	8,274,086	275,088	0

Congestion Mit. & Air Qual. Improvement	Balance:	170,097,920	107,024,339	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Congestion Pricing Pilot Program 3690

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3690					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,214
		Balance Prior Years	0	0	-10,831,214
Current Year Data					
	Current Year	Obligation	0	0	105,227
		Balance Current Year	0	0	105,227
		3690 Total Balance	0	0	-10,725,986
Congestion Pricing Pilot Program Balance:			0	0	-10,725,986
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

**Congestion Relief Projects
3610**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3610					
Prior Year Data					
	Prior Years	Obligation	0		-24,837,797
		Balance Prior Years	0	0	-24,837,797
Current Year Data					
	Current Year	Obligation	0	0	326,787
		Balance Current Year	0	0	326,787
		3610 Total Balance	0	0	-24,511,009
Congestion Relief Projects Balance:			0	0	-24,511,009
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Consol Primary - PL94-28 Sec 105
0100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0100					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		0100 Total Balance	0	0	-2,972,472
<hr/>					
	Consol Primary - PL94-28 Sec 105	Balance:	0	0	-2,972,472
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Consolidated Primary INT 4R
1960

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1960					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		1960 Total Balance	0	0	-10,293,639
<hr/>					
	Consolidated Primary INT 4R	Balance:	0	0	-10,293,639
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

**Defense Access Roads
7350**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
7350					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		7350 Total Balance	0	0	-26,674,080

75X0					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
		75X0 Total Balance	0	0	-1,500,000

Defense Access Roads	Balance:	0	0	-28,174,080
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Demo - Ontario Airport
3010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3010					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		3010 Total Balance	0	0	-2,450,000
<hr/>					
	Demo - Ontario Airport	Balance:	0	0	-2,450,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

**Demo Projects- Uses OA
3090**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3090					
Prior Year Data					
	Prior Years	Obligation	0		-51,706,143
		Balance Prior Years	0	0	-51,706,143
Current Year Data					
	Current Year	Obligation	0	0	37,179
		Balance Current Year	0	0	37,179
		3090 Total Balance	0	0	-51,668,963
94K0					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		94K0 Total Balance	0	0	-250,000
96R0					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		96R0 Total Balance	0	0	-307,000
	Demo Projects- Uses OA	Balance:	0	0	-52,225,963
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Demo Projects-FTA Transfer
3BD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3BD0					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		3BD0 Total Balance	0	0	-7,510,800
<hr/>					
	Demo Projects-FTA Transfer	Balance:	0	0	-7,510,800
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Demo Projects
3070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3070					
Prior Year Data					
	Prior Years	Obligation	0		-96,457,990
		Balance Prior Years	0	0	-96,457,990
Current Year Data					
	Current Year	Obligation	0	0	61,968
		Balance Current Year	0	0	61,968
		3070 Total Balance	0	0	-96,396,021
<hr/>					
	Demo Projects	Balance:	0	0	-96,396,021
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Demo

3410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3410					
Prior Year Data					
	Prior Years	Obligation	0		-1,449,343
		Balance Prior Years	0	0	-1,449,343
Current Year Data					
	Current Year	Obligation	0	0	-1,750,657
		Balance Current Year	0	0	-1,750,657
		3410 Total Balance	0	0	-3,200,000
45C0					
Current Year Data					
	Current Year	Obligation	0	0	-2,394,720
		Balance Current Year	0	0	-2,394,720
		45C0 Total Balance	0	0	-2,394,720
SO Cal Study Q4F0					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		Q4F0 Total Balance	0	0	-500,000
	Demo	Balance:	0	0	-6,094,720
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

**Elimination of Roadside Obstacles
Expired in 1979 1440**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 1979 1440					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		1440 Total Balance	0	0	-1,637,348
Elimination of Roadside Obstacles Balance:			0	0	-1,637,348
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Emergency Relief

Oct-89 Earthquake 0830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Oct-89 Earthquake 0830					
Prior Year Data					
	Prior Years	Obligation	0		-70,858,520
		Balance Prior Years	0	0	-70,858,520
Current Year Data					
	Current Year	Obligation	0	0	69,007
		Balance Current Year	0	0	69,007
		0830 Total Balance	0	0	-70,789,512
1983 0880					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		0880 Total Balance	0	0	-29,008,833
1967 0980					
Prior Year Data					
	Prior Years	Obligation	0		-175,827,492
		Balance Prior Years	0	0	-175,827,492
Current Year Data					
	Current Year	Obligation	0	0	88,865
		Balance Current Year	0	0	88,865
		0980 Total Balance	0	0	-175,738,626
1967 0990					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		0990 Total Balance	0	0	-228,915
09E0					
Prior Year Data					
	Prior Years	Obligation	0		-23,035,279
		Balance Prior Years	0	0	-23,035,279
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Emergency Relief 09E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	3,830,645
		Balance Current Year	0	0	3,830,645
		09E0 Total Balance	0	0	-19,204,634

09G0

Prior Year Data

Prior Years Obligation	0	-46,917,584
Balance Prior Years	0	-46,917,584

Current Year Data

Current Year Obligation	0	912,497
Balance Current Year	0	912,497
09G0 Total Balance	0	-46,005,087

Oct-89 Earthquake 09H0

Prior Year Data

Prior Years Obligation	0	-2,439,499
Balance Prior Years	0	-2,439,499
09H0 Total Balance	0	-2,439,499

09N0

Prior Year Data

Prior Years Obligation	0	-13,265,418
Balance Prior Years	0	-13,265,418

Current Year Data

Current Year Obligation	0	340,109
Balance Current Year	0	340,109
09N0 Total Balance	0	-12,925,309

09Q0

Prior Year Data

Prior Years Obligation	0	-7,425,864
Balance Prior Years	0	-7,425,864

Current Year Data

Current Year Obligation	0	-322,847
Balance Current Year	0	-322,847

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Emergency Relief
09Q0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
09Q0 Total Balance			0	0	-7,748,712
1998 Storm 09T0					
Prior Year Data		Prior Years Obligation	0		-41,870,556
		Balance Prior Years	0	0	-41,870,556
Current Year Data		Current Year Obligation	0	0	1,304,481
		Balance Current Year	0	0	1,304,481
09T0 Total Balance			0	0	-40,566,075
1999 Storm 09V0					
Prior Year Data		Prior Years Obligation	0		-23,257,099
		Balance Prior Years	0	0	-23,257,099
Current Year Data		Current Year Obligation	0	0	2,024,957
		Balance Current Year	0	0	2,024,957
09V0 Total Balance			0	0	-21,232,141
TEA21 09X0					
Current Year Data		Current Year Obligation	0	0	-10,245,483
		Balance Current Year	0	0	-10,245,483
09X0 Total Balance			0	0	-10,245,483
Emergency Relief Balance:			0	0	-436,132,831
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Experimental Project
37K0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
37K0					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		37K0 Total Balance	0	0	-100,000
<hr/>					
	Experimental Project	Balance:	0	0	-100,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

FERRY BOAT & TERM CONSTR.TEA21
Q950

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q950					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
		Balance Prior Years	0	0	-1,556,800
		Q950 Total Balance	0	0	-1,556,800
FERRY BOAT & TERM CONSTR.TEA21 Balance:			0	0	-1,556,800
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Feasibility Study
3100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3100					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		3100 Total Balance	0	0	-14,658
<hr/>					
	Feasibility Study	Balance:	0	0	-14,658
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Federalized TSM/FCR
Any Area 33D FCR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

Any Area 33D FCR0

Prior Year Data

Prior Years	Obligation	-6,692,929		0
	Balance Prior Years	-6,692,929	0	0
	FCR0 Total Balance	-6,692,929	0	0

33C, pop >200K FCU0

Prior Year Data

Prior Years	Obligation	-1,475,795		0
	Balance Prior Years	-1,475,795	0	0
	FCU0 Total Balance	-1,475,795	0	0

Federalized TSM/FCR	Balance:	-8,168,724	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

**Ferry Boat Discretionary Funds
FTA Transfer QF10**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FTA Transfer QF10					
Prior Year Data					
	Prior Years	Transfer	0		-1,175,000
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-3,375,000
Current Year Data					
	Current Year	Transfer	0	0	-1,758,000
		Balance Current Year	0	0	-1,758,000
		QF10 Total Balance	0	0	-5,133,000
Ferry Boat Discretionary Funds Balance:			0	0	-5,133,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Ferry Boat Terminal Program
3270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3270					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
		3270 Total Balance	0	0	-2,792,904
<hr/>					
	Ferry Boat Terminal Program	Balance:	0	0	-2,792,904
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Ferry Boats and Terminal-FTA
32G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
32G0					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		32G0 Total Balance	-2,400,000	0	0
<hr/>					
	Ferry Boats and Terminal-FTA	Balance:	-2,400,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Forest Highway - Apportioned
1510

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1510					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		1510 Total Balance	0	0	-1,642,142
<hr/>					
	Forest Highway - Apportioned	Balance:	0	0	-1,642,142
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Forest Highways - Allocated (FY 83)
1810

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1810					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		1810 Total Balance	0	0	-1,800,000
<hr/>					
	Forest Highways - Allocated (FY 83)	Balance:	0	0	-1,800,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

GOE-IVHS Activities
9AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9AG0					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		9AG0 Total Balance	-660,000	0	0
<hr/>					
	GOE-IVHS Activities	Balance:	-660,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

HIGH PRIORITY PRJTS-TEA21
AC 0AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
AC 0AG0					
Prior Year Data					
	Prior Years	Obligation	0		-46,499,500
		Balance Prior Years	0	0	-46,499,500
Current Year Data					
	Current Year	Obligation	0	0	27,771,182
		Balance Current Year	0	0	27,771,182
		0AG0 Total Balance	0	0	-18,728,318
<hr/>					
	HIGH PRIORITY PRJTS-TEA21	Balance:	0	0	-18,728,318
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

High Cost Bridge Projects 3600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3600					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		3600 Total Balance	0	0	-5,763,840
<hr/>					
	High Cost Bridge Projects	Balance:	0	0	-5,763,840
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

High Hazard Location
1420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1420					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		1420 Total Balance	-335,000	0	0
<hr/>					
	High Hazard Location	Balance:	-335,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

High Hazard Locations
76 Act 1450

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
76 Act 1450					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		1450 Total Balance	0	0	-1,488,398
<hr/>					
	High Hazard Locations	Balance:	0	0	-1,488,398
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

High Priority Corridors Feasibility Studies 3630

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility Studies 3630					
Prior Year Data					
	Prior Years	Obligation	0		-2,301,183
		Balance Prior Years	0	0	-2,301,183
		3630 Total Balance	0	0	-2,301,183
	High Priority Corridors	Balance:	0	0	-2,301,183
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

High Priority Projects - TEA 21
Q920

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q920					
Prior Year Data					
	Prior Years	Obligation	-73,567,684		0
		Balance Prior Years	-73,567,684	0	0
Current Year Data					
	Current Year	Obligation	-77,468,576	-77,468,576	0
		Balance Current Year	-77,468,576	-77,468,576	0
		Q920 Total Balance	-151,036,260	-77,468,576	0
High Priority Projects - TEA 21 Balance:			-151,036,260	-77,468,576	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

High Priority Projects Tea 21
Q640

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q640					
Prior Year Data					
	Prior Years	Obligation	0		-1,240,000
		Balance Prior Years	0	0	-1,240,000
Current Year Data					
	Current Year	Obligation	0	0	-2,397,435
		Balance Current Year	0	0	-2,397,435
		Q640 Total Balance	0	0	-3,637,435
High Priority Projects Tea 21 Balance:			0	0	-3,637,435
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Humboldt Bay Shoreline Erosion
2210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
2210					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		2210 Total Balance	0	0	-580,006
<hr/>					
Humboldt Bay Shoreline Erosion		Balance:	0	0	-580,006
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

ITS Deployment - Metropolitan
QT80

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QT80					
Prior Year Data					
	Prior Years	Obligation	0		-6,342,419
		Balance Prior Years	0	0	-6,342,419
Current Year Data					
	Current Year	Obligation	0	0	-1,179,632
		Balance Current Year	0	0	-1,179,632
		QT80 Total Balance	0	0	-7,522,051
ITS Deployment - Metropolitan Balance:			0	0	-7,522,051
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

IVHS Activities
3260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3260					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		3260 Total Balance	0	0	-8,329,444
<hr/>					
3900					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		3900 Total Balance	0	0	0
<hr/>					
96A0					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		96A0 Total Balance	0	0	-2,300,000
<hr/>					
	IVHS Activities	Balance:	0	0	-10,629,444
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Innovative Bridge Program
FFY 98/99 QT90

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FFY 98/99 QT90					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
		QT90 Total Balance	0	0	-3,000,000
	Innovative Bridge Program	Balance:	0	0	-3,000,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Innovative Bridge Research and Construction Progra
QX20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QX20					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
Current Year Data					
	Current Year	Obligation	0	0	-2,000,000
		Balance Current Year	0	0	-2,000,000
		QX20 Total Balance	0	0	-3,500,000
Innovative Bridge Research and Construction Progra Balance:			0	0	-3,500,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Innovative Projects
3670

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3670					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		3670 Total Balance	0	0	-39,659,658
<hr/>					
	Innovative Projects	Balance:	0	0	-39,659,658
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Intersection Safety Demonstration
5000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
5000					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		5000 Total Balance	0	0	-900,000
<hr/>					
	Intersection Safety Demonstration	Balance:	0	0	-900,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Interstate 1956 Act Construction
0420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0420					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		0420 Total Balance	0	0	-9,767,068
<hr/>					
Interstate 1956 Act Construction		Balance:	0	0	-9,767,068
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Interstate Maintenance
(State picks up OA) 04M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

(State picks up OA) 04M0

Prior Year Data

	Prior Years	Obligation	0		-1,317,356
		Balance Prior Years	0	0	-1,317,356
		04M0 Total Balance	0	0	-1,317,356

	Interstate Maintenance Balance:	0	0	-1,317,356
	Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Interstate Substitution Funds

Uses OA, but Appn good for one year only. 1770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses OA, but Appn good for one year only. 1770					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
		Balance Prior Years	0	0	-26,393,678
		1770 Total Balance	0	0	-26,393,678
Interstate Substitution Funds Balance:			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

LA Port Demo
2200

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
2200					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		2200 Total Balance	0	0	-60,601,999
<hr/>					
	LA Port Demo	Balance:	0	0	-60,601,999
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

LPAMS TEA Exchange Pot (Do not use this data)
MEL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
MEL0					
Prior Year Data					
	Prior Years	Transfer	0		544,341,249
		Balance Prior Years	0	0	544,341,249
Current Year Data					
	Current Year	Transfer	0	0	308,406,777
		Balance Current Year	0	0	308,406,777
		MEL0 Total Balance	0	0	852,748,026
LPAMS TEA Exchange Pot (Do not use this data) Balance:			0	0	852,748,026
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

LTAP

LTAP 3240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP 3240					
Prior Year Data					
	Prior Years	Obligation	0		-2,070,000
		Balance Prior Years	0	0	-2,070,000
Current Year Data					
	Current Year	Obligation	0	0	42,626
		Balance Current Year	0	0	42,626
		3240 Total Balance	0	0	-2,027,373
LTAP 40A0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		40A0 Total Balance	0	0	0
TEA21 QT20					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		QT20 Total Balance	0	0	-100,000
		LTAP Balance:	0	0	-2,127,373
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Local Pub Works Grants - EDA
8550

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
8550					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		8550 Total Balance	0	0	-101,500
<hr/>					
	Local Pub Works Grants - EDA	Balance:	0	0	-101,500
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Metroplitan Planning - 1%
0850

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0850					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		0850 Total Balance	0	0	-851,660
<hr/>					
	Metroplitan Planning - 1%	Balance:	0	0	-851,660
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Metroplitan Planning - 1/2%
0820

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0820					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		0820 Total Balance	0	0	-77,185
<hr/>					
	Metroplitan Planning - 1/2%	Balance:	0	0	-77,185
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Military Construction - Army (Prior 80)
8340

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
8340					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		8340 Total Balance	0	0	-387,954
<hr/>					
	Military Construction - Army (Prior 80)	Balance:	0	0	-387,954
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

**Military Construction Navy
73H0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
73H0					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		73H0 Total Balance	0	0	-585,000
<hr/>					
	Military Construction Navy	Balance:	0	0	-585,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Minimum Allocation, 85%, FY-91 and Prior Yrs
1600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1600					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
		Balance Prior Years	0	0	-17,821,017
		1600 Total Balance	0	0	-17,821,017
<hr/>					
Minimum Allocation, 85%, FY-91 and Prior Yrs		Balance:	0	0	-17,821,017
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

National Highway System (NHS)
3150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3150					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		3150 Total Balance	0	0	-120,846,554
<hr/>					
	National Highway System (NHS)	Balance:	0	0	-120,846,554
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

National Ridesharing Demo - GOE
9440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9440					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		9440 Total Balance	0	0	-160,000
<hr/>					
	National Ridesharing Demo - GOE	Balance:	0	0	-160,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

**National Scenic Byways
Q970**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q970					
Prior Year Data					
	Prior Years	Obligation	0		-614,540
		Balance Prior Years	0	0	-614,540
Current Year Data					
	Current Year	Obligation	0	0	-657,150
		Balance Current Year	0	0	-657,150
		Q970 Total Balance	0	0	-1,271,690
National Scenic Byways Balance:			0	0	-1,271,690
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Off-System Roads

Expired in 1979 6270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

Expired in 1979 6270

Prior Year Data

Prior Years	Obligation	0		-7,935,502
	Balance Prior Years	0	0	-7,935,502
	6270 Total Balance	0	0	-7,935,502

Off-System Roads	Balance:	0	0	-7,935,502
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

PUBLIC LANDS HIGHWAYS-TEA-21
4130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
4130					
Prior Year Data					
	Prior Years	Obligation	-5,051,121		0
		Balance Prior Years	-5,051,121	0	0
Current Year Data					
	Current Year	Obligation	-1,918,500	-1,918,500	0
		Balance Current Year	-1,918,500	-1,918,500	0
		4130 Total Balance	-6,969,621	-1,918,500	0
PUBLIC LANDS HIGHWAYS-TEA-21 Balance:			-6,969,621	-1,918,500	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Pavement Marking Demo
1400

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1400					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		1400 Total Balance	0	0	-25,041,710
<hr/>					
	Pavement Marking Demo	Balance:	0	0	-25,041,710
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Priority Intermodal Projects
3680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3680					
Prior Year Data					
	Prior Years	Obligation	0		-71,142,769
		Balance Prior Years	0	0	-71,142,769
Current Year Data					
	Current Year	Obligation	0	0	-7,430,582
		Balance Current Year	0	0	-7,430,582
		3680 Total Balance	0	0	-78,573,351
<hr/>					
	Priority Intermodal Projects	Balance:	0	0	-78,573,351
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Public Lands
1830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1830					
Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
		Balance Prior Years	0	0	-11,385,504
		1830 Total Balance	0	0	-11,385,504
<hr/>					
	Public Lands	Balance:	0	0	-11,385,504
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

RTAP

Q890

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q890					
Prior Year Data					
	Prior Years	Obligation	0		-315,000
		Balance Prior Years	0	0	-315,000
Current Year Data					
	Current Year	Obligation	0	0	-125,000
		Balance Current Year	0	0	-125,000
		Q890 Total Balance	0	0	-440,000
	RTAP	Balance:	0	0	-440,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Rail-Highway Crossings Program (Pre ISTEA)
Haz. 1380

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Haz. 1380					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,691,455		0
		Balance Prior Years	1,210,639	0	0
Current Year Data					
	Current Year	Obligation	408,101	408,101	0
		Balance Current Year	408,101	408,101	0
		1380 Total Balance	1,618,740	408,101	0

Dev. 1390					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,315,059		0
		Balance Prior Years	210,770	0	0
Current Year Data					
	Current Year	Obligation	242,474	242,474	0
		Balance Current Year	242,474	242,474	0
		1390 Total Balance	453,244	242,474	0

Rail-Highway Crossings Program (Pre ISTEA) Balance:	2,071,985	650,575	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

**Railroad Crossing - Off FHWA Sys
Hazard Elimination 6850**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination 6850					
Prior Year Data					
	Prior Years	Obligation	0		-6,425,802
		Balance Prior Years	0	0	-6,425,802
		6850 Total Balance	0	0	-6,425,802

Protective Devices 6860					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		6860 Total Balance	0	0	-6,149,619

Railroad Crossing - Off FHWA Sys	Balance:	0	0	-12,575,422
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety - Rail/Highway Protective Devices 33M0					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,493,040		0
		Balance Prior Years	447,980	0	0
Current Year Data					
	Current Year	Obligation	205,938	205,938	0
		Balance Current Year	205,938	205,938	0
		33M0 Total Balance	653,918	205,938	0

Safety - Rail/Highway Hazard Elimination 33N0

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,311,012		0
		Balance Prior Years	-2,079,227	0	0
Current Year Data					
	Current Year	Obligation	-557,637	-557,637	0
		Balance Current Year	-557,637	-557,637	0
		33N0 Total Balance	-2,636,865	-557,637	0

Safety - Rail/Highway Protective Devices Q260

Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-15,102,845		0
		Balance Prior Years	171,228	0	0
Current Year Data					
	Current Year	Obligation	-5,099,265	-5,099,265	0
		Balance Current Year	-5,099,265	-5,099,265	0
		Q260 Total Balance	-4,928,036	-5,099,265	0

Safety - Rail/Highway Hazard Elimination Q270

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-8,311,960		0
		Balance Prior Years	927,217	0	0
Current Year Data					
	Current Year	Obligation	-4,815,684	-4,815,684	0
		Balance Current Year	-4,815,684	-4,815,684	0
		Q270 Total Balance	-3,888,467	-4,815,684	0

Safety - Rail/Highway Hazard Elimination (Q21) RRA0

Prior Year Data					
	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-12,720,520		0
		Balance Prior Years	14,644	0	0
Current Year Data					
	Current Year	Obligation	-5,487,284	-5,487,284	0
		Balance Current Year	-5,487,284	-5,487,284	0
		RRA0 Total Balance	-5,472,639	-5,487,284	0

Railway-Highway at Grade Crossings	Balance:	-16,272,090	-15,753,932	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Sec. 202 Restoration Funds 3180 BAKERSFIELD					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 FRESNO

Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	-277,831	-277,831	0
		Balance Current Year	-277,831	-277,831	0
		3180 Total Balance	-277,831	-277,831	0

Sec. 202 Restoration Funds 3180 MODESTO

Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	94,617		0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	216,024	0
Prior Years	Transfer	-216,024	0
	Balance Prior Years	0	0
	3180 Total Balance	0	0

Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	230,437	0
Prior Years	Transfer	0	0
Prior Years	Obligation	-230,437	0
	Balance Prior Years	0	0
	3180 Total Balance	0	0

Sec. 202 Restoration Funds 3180 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	462,456	0
Prior Years	Obligation	-413,749	0
	Balance Prior Years	48,707	0
	3180 Total Balance	48,707	0

Sec. 202 Restoration Funds 3180 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	714,732	0
Prior Years	Obligation	-714,732	0
	Balance Prior Years	0	0
	3180 Total Balance	0	0

Sec. 202 Restoration Funds 3180 SAN JOSE

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,587		0
		Balance Prior Years	0	0	0
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		3180 Total Balance	0	0	0

Sec. 202 Restoration Funds 3180 STOCKTON

Prior Year Data	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
		Balance Prior Years	0	0	0
		3180 Total Balance	0	0	0

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD

Prior Year Data	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,881,089		0
		Balance Prior Years	15,727	0	0
Current Year Data	Current Year	Obligation	56,010	56,010	0
		Balance Current Year	56,010	56,010	0
		33C0 Total Balance	71,738	56,010	0

Urbanized Area > 200 K Pop. 33C0 FRESNO

Prior Year Data	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,891,990		0
		Balance Prior Years	-15,727	0	0
Current Year Data	Current Year	Obligation	-36,508	-36,508	0
		Balance Current Year	-36,508	-36,508	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C0 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
33C0 Total Balance			-52,236	-36,508	0

Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE

Prior Year Data

Prior Years	Obligation	0	0
	Balance Prior Years	0	0
33C0 Total Balance		0	0

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	410,229,711	0
Prior Years	Transfer	-51,005,630	0
Prior Years	Obligation	-357,884,557	0
	Balance Prior Years	1,339,523	0

Current Year Data

Current Year	Obligation	626,962	626,962
	Balance Current Year	626,962	626,962
33C0 Total Balance		1,966,485	626,962

Urbanized Area > 200 K Pop. 33C0 MODESTO

Prior Year Data

Prior Years	Apportionment	8,296,334	0
Prior Years	Transfer	7,903	0
Prior Years	Obligation	-8,304,236	0
	Balance Prior Years	0	0

Current Year Data

Current Year	Obligation	42,133	42,133
	Balance Current Year	42,133	42,133
33C0 Total Balance		42,133	42,133

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	17,285,708	0
Prior Years	Transfer	-794,787	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-16,490,920		0
	Balance Prior Years		0	0	0
	Current Year	Obligation	321,300	321,300	0
	Balance Current Year		321,300	321,300	0
	33C0 Total Balance		321,300	321,300	0

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO

Prior Year Data	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,314,600		0
	Prior Years	Obligation	-20,007,450		0
	Balance Prior Years		143,544	0	0
Current Year Data	Current Year	Transfer	-280,000	-245,560	0
	Current Year	Obligation	-143,544	-143,544	0
	Balance Current Year		-423,544	-389,104	0
	33C0 Total Balance		-280,000	-389,104	0

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE

Prior Year Data	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-4,888,683		0
	Prior Years	Obligation	-38,608,082		0
	Balance Prior Years		-1,398,068	0	0
Current Year Data	Current Year	Obligation	42,134	42,134	0
	Balance Current Year		42,134	42,134	0
	33C0 Total Balance		-1,355,933	42,134	0

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO

Prior Year Data	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,335,478		0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Loan	0		0
	Prior Years	Obligation	-65,495,934		0
		Balance Prior Years	4,654,687	0	0
	Current Year	Obligation	-4,974,036	-4,974,036	0
		Balance Current Year	-4,974,036	-4,974,036	0
		33C0 Total Balance	-319,348	-4,974,036	0

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND

Prior Year Data	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-23,008,594		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-108,791,041		0
		Balance Prior Years	-1,225,019	0	0
Current Year Data	Current Year	Obligation	60,160	60,160	0
		Balance Current Year	60,160	60,160	0
		33C0 Total Balance	-1,164,858	60,160	0

Urbanized Area > 200 K Pop. 33C0 SAN JOSE

Prior Year Data	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,895,081		0
		Balance Prior Years	-219,999	0	0
Current Year Data	Current Year	Obligation	574,908	574,908	0
		Balance Current Year	574,908	574,908	0
		33C0 Total Balance	354,909	574,908	0

Urbanized Area > 200 K Pop. 33C0 SANTA ROSA

Prior Year Data	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
33C0 Total Balance			0	0	0

Urbanized Area > 200 K Pop. 33C0 STOCKTON

Prior Year Data

Prior Years	Apportionment	9,427,304		0
Prior Years	Transfer	8,980		0
Prior Years	Obligation	-9,436,284		0
	Balance Prior Years	0	0	0

Current Year Data

Current Year	Obligation	127,961	127,961	0
	Balance Current Year	127,961	127,961	0
33C0 Total Balance		127,961	127,961	0

Any Area 33D0

Prior Year Data

Prior Years	Apportionment	259,580,344		0
Prior Years	Transfer	37,657,499		0
Prior Years	Obligation	-235,831,952		0
	Balance Prior Years	61,405,891	0	0

Current Year Data

Current Year	Transfer	-2,370,954	-2,079,326	0
Current Year	Obligation	1,139,630	1,139,630	0
	Balance Current Year	-1,231,323	-939,696	0
33D0 Total Balance		60,174,567	-939,696	0

Areas < 5 K Pop. 33E0

Prior Year Data

Prior Years	Transfer	10,969,667		0
Prior Years	Obligation	-10,969,667		0
	Balance Prior Years	0	0	0
33E0 Total Balance		0	0	0

Minimum Allocation - Any Areas 34A0

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,062,257
	Prior Years	Obligation	0		-34,926,059
		Balance Prior Years	0	0	359,065
Current Year Data	Current Year	Transfer	0	0	-937,086
	Current Year	Obligation	0	0	-519,893
		Balance Current Year	0	0	-1,456,979
		34A0 Total Balance	0	0	-1,097,913

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD

Prior Year Data	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,916,539
		Balance Prior Years	0	0	137,324
Current Year Data	Current Year	Obligation	0	0	19,904
		Balance Current Year	0	0	19,904
		34B0 Total Balance	0	0	157,229

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO

Prior Year Data	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,712,878
		Balance Prior Years	0	0	-137,324
Current Year Data	Current Year	Obligation	0	0	75,254
		Balance Current Year	0	0	75,254
		34B0 Total Balance	0	0	-62,070

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-115,077,553
		Balance Prior Years	0	0	0
Current Year Data	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		34B0 Total Balance	0	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO

Prior Year Data

Prior Years	Apportionment	0		2,301,757
Prior Years	Transfer	0		25,529
Prior Years	Obligation	0		-2,327,286
	Balance Prior Years	0	0	0
	34B0 Total Balance	0	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	0		4,795,793
Prior Years	Transfer	0		53,191
Prior Years	Obligation	0		-4,848,983
	Balance Prior Years	0	0	1
	34B0 Total Balance	0	0	1

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	0		10,949,438
Prior Years	Transfer	0		121,442
Prior Years	Obligation	0		-8,079,826
	Balance Prior Years	0	0	2,991,053
	34B0 Total Balance	0	0	2,991,053

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,809,517
		Balance Prior Years	0	0	0
Current Year Data	Current Year	Obligation	0	0	163,019
		Balance Current Year	0	0	163,019
		34B0 Total Balance	0	0	163,020

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO

Prior Year Data	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,186,483
		Balance Prior Years	0	0	513,540
		34B0 Total Balance	0	0	513,540

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND

Prior Year Data	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,378,765
		Balance Prior Years	0	0	250,000
Current Year Data	Current Year	Obligation	0	0	37,401
		Balance Current Year	0	0	37,401
		34B0 Total Balance	0	0	287,401

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE

Prior Year Data	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,482,088
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
34B0 Total Balance			0	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON

Prior Year Data

Prior Years	Apportionment	0		2,615,535
Prior Years	Transfer	0		29,009
Prior Years	Obligation	0		-2,644,544
	Balance Prior Years	0	0	0
34B0 Total Balance		0	0	0

Minimum Allocation Areas < 200 K Pop. 34C0

Prior Year Data

Prior Years	Obligation	0		-346,895
	Balance Prior Years	0	0	-346,895
34C0 Total Balance		0	0	-346,895

Donor State Bonus Any Area 35A0

Prior Year Data

Prior Years	Apportionment	36,551,818		0
Prior Years	Transfer	-24,712,160		0
Prior Years	Obligation	-8,604,418		0
	Balance Prior Years	3,235,238	0	0

Current Year Data

Current Year	Transfer	-1,764,839	-1,547,764	0
Current Year	Obligation	-3,670,375	-3,670,375	0
	Balance Current Year	-5,435,215	-5,218,140	0
35A0 Total Balance		-2,199,977	-5,218,140	0

Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	1,607,405		0
Prior Years	Transfer	-1,017,090		0
Prior Years	Obligation	-540,290		0
	Balance Prior Years	50,024	0	0

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	0
		Balance Current Year	0	0	0
		35B0 Total Balance	50,024	0	0

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO

Prior Year Data

Prior Years	Apportionment	2,408,349		0
Prior Years	Transfer	-1,600,942		0
Prior Years	Obligation	-857,431		0
	Balance Prior Years	-50,024	0	0
	35B0 Total Balance	-50,024	0	0

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	60,571,237		0
Prior Years	Transfer	-19,606,748		0
Prior Years	Obligation	-40,897,775		0
	Balance Prior Years	66,713	0	0

Current Year Data

Current Year	Obligation	129,486	129,486	0
	Balance Current Year	129,486	129,486	0
	35B0 Total Balance	196,199	129,486	0

Donor State Bonus Areas >200 K Pop. 35B0 MODESTO

Prior Year Data

Prior Years	Apportionment	1,224,970		0
Prior Years	Transfer	-504,349		0
Prior Years	Obligation	-890,781		0
	Balance Prior Years	-170,160	0	0
	35B0 Total Balance	-170,160	0	0

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	2,552,267		0
-------------	---------------	-----------	--	---

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,440,638		0
		Balance Prior Years	0	0	0
Current Year Data	Current Year	Obligation	142,252	142,252	0
		Balance Current Year	142,252	142,252	0
		35B0 Total Balance	142,252	142,252	0

Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO

Prior Year Data	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-3,603,424		0
	Prior Years	Obligation	-2,223,748		0
		Balance Prior Years	-0	0	0
		35B0 Total Balance	-0	0	0

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE

Prior Year Data	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-271,869		0
	Prior Years	Obligation	-3,588,248		0
		Balance Prior Years	2,355,840	0	0
Current Year Data	Current Year	Obligation	11,682	11,682	0
		Balance Current Year	11,682	11,682	0
		35B0 Total Balance	2,367,523	11,682	0

Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO

Prior Year Data	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,951,817		0
		Balance Prior Years	28,215	0	0
		35B0 Total Balance	28,215	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	19,279,604			0
Prior Years	Transfer	-7,988,951			0
Prior Years	Obligation	-11,330,171			0
	Balance Prior Years	-39,518		0	0
	35B0 Total Balance	-39,518		0	0

Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE

Prior Year Data

Prior Years	Apportionment	7,622,669			0
Prior Years	Transfer	-333,396			0
Prior Years	Obligation	-7,289,272			0
	Balance Prior Years	0		0	0
	35B0 Total Balance	0		0	0

Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON

Prior Year Data

Prior Years	Apportionment	1,391,961			0
Prior Years	Transfer	-1,241,961			0
Prior Years	Obligation	-150,000			0
	Balance Prior Years	0		0	0

Current Year Data

Current Year	Obligation	28,990		28,990	0
	Balance Current Year	28,990		28,990	0
	35B0 Total Balance	28,990		28,990	0

Donor State Bonus Areas <200 k 35C0

Prior Year Data

Prior Years	Apportionment	354,120			0
Prior Years	Transfer	-354,120			0
Prior Years	Obligation	0			0
	Balance Prior Years	0		0	0
	35C0 Total Balance	0		0	0

Areas < 200 K Pop. 3AA0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program Areas < 200 K Pop. 3AA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
		Balance Prior Years	0	0	0
		3AA0 Total Balance	0	0	0

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD

Prior Year Data					
	Prior Years	Apportionment	8,645,618		0
	Prior Years	Obligation	-6,138,881		0
		Balance Prior Years	2,506,736	0	0
Current Year Data					
	Current Year	Apportionment	3,335,092	2,924,875	0
	Current Year	Obligation	-668,444	-668,444	0
		Balance Current Year	2,666,647	2,256,431	0
		Q230 Total Balance	5,173,383	2,256,431	0

Urbanized Area > 200 K Pop. Q230 DAVIS

Current Year Data					
	Current Year	Obligation	-243,911	-243,911	0
		Balance Current Year	-243,911	-243,911	0
		Q230 Total Balance	-243,911	-243,911	0

Urbanized Area > 200 K Pop. Q230 FAIRFIELD

Current Year Data					
	Current Year	Obligation	-1,531,000	-1,531,000	0
		Balance Current Year	-1,531,000	-1,531,000	0
		Q230 Total Balance	-1,531,000	-1,531,000	0

Urbanized Area > 200 K Pop. Q230 FRESNO

Prior Year Data					
	Prior Years	Apportionment	12,953,585		0
	Prior Years	Obligation	-10,744,359		0
		Balance Prior Years	2,209,226	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Apportionment	4,996,912	4,382,291	0
		Current Year Obligation	-4,007,803	-4,007,803	0
		Balance Current Year	989,108	374,488	0
		Q230 Total Balance	3,198,334	374,488	0

Urbanized Area > 200 K Pop. Q230 LODI

Prior Year Data

Prior Years	Obligation	-35,412		0
	Balance Prior Years	-35,412	0	0

Current Year Data

Current Year	Obligation	-491,341	-491,341	0
	Balance Current Year	-491,341	-491,341	0
	Q230 Total Balance	-526,753	-491,341	0

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	325,789,438		0
Prior Years	Transfer	-129,406,493		0
Prior Years	Obligation	-182,233,218		0
	Balance Prior Years	14,149,726	0	0

Current Year Data

Current Year	Apportionment	125,674,988	110,216,964	0
Current Year	Obligation	-52,833,788	-52,833,788	0
	Balance Current Year	72,841,199	57,383,175	0
	Q230 Total Balance	86,990,925	57,383,175	0

Urbanized Area > 200 K Pop. Q230 MERCED

Prior Year Data

Prior Years	Obligation	-57,543		0
	Balance Prior Years	-57,543	0	0

Current Year Data

Current Year	Obligation	-625,020	-625,020	0
	Balance Current Year	-625,020	-625,020	0
	Q230 Total Balance	-682,563	-625,020	0

Urbanized Area > 200 K Pop. Q230 MODESTO

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	6,588,646		0
	Prior Years	Obligation	-611,059		0
		Balance Prior Years	5,977,587	0	0
Current Year Data					
	Current Year	Apportionment	2,541,605	2,228,987	0
	Current Year	Obligation	-1,718,131	-1,718,131	0
		Balance Current Year	823,473	510,855	0
		Q230 Total Balance	6,801,060	510,855	0

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	13,727,677		0
	Prior Years	Transfer	-2,894,635		0
	Prior Years	Obligation	-7,870,518		0
		Balance Prior Years	2,962,524	0	0
Current Year Data					
	Current Year	Apportionment	5,295,524	4,644,174	0
	Current Year	Obligation	-6,898,070	-6,898,070	0
		Balance Current Year	-1,602,546	-2,253,895	0
		Q230 Total Balance	1,359,978	-2,253,895	0

Urbanized Area > 200 K Pop. Q230 PALM SPRINGS

Current Year Data					
	Current Year	Obligation	-30,986	-30,986	0
		Balance Current Year	-30,986	-30,986	0
		Q230 Total Balance	-30,986	-30,986	0

Urbanized Area > 200 K Pop. Q230 SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	31,342,131		0
	Prior Years	Transfer	-8,077,806		0
	Prior Years	Obligation	-12,928,166		0
		Balance Prior Years	10,336,159	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	33,433,246	0
Prior Years	Transfer	-14,954,854	0
Prior Years	Obligation	-19,927,099	0
	Balance Prior Years	-1,448,707	0

Current Year Data

Current Year	Apportionment	12,897,050	11,310,712	0
Current Year	Obligation	-15,888,074	-15,888,074	0
	Balance Current Year	-2,991,024	-4,577,361	0
	Q230 Total Balance	-4,439,731	-4,577,361	0

Urbanized Area > 200 K Pop. Q230 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	67,095,772	0
Prior Years	Transfer	-14,374,399	0
Prior Years	Obligation	-50,694,820	0
	Balance Prior Years	2,026,553	0

Current Year Data

Current Year	Apportionment	25,882,546	22,698,992	0
Current Year	Obligation	-29,775,145	-29,775,145	0
	Balance Current Year	-3,892,599	-7,076,152	0
	Q230 Total Balance	-1,866,046	-7,076,152	0

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	103,697,587	0
-------------	---------------	-------------	---

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Transfer	-17,697,380		0
	Prior Years	Obligation	-85,643,426		0
		Balance Prior Years	356,780	0	0
	Current Year	Apportionment	40,001,889	35,081,656	0
	Current Year	Transfer	-37,317,500	-32,727,447	0
	Current Year	Obligation	-5,393,220	-5,393,220	0
		Balance Current Year	-2,708,831	-3,039,010	0
		Q230 Total Balance	-2,352,050	-3,039,010	0

Urbanized Area > 200 K Pop. Q230 SAN JOSE

Prior Year Data	Prior Years	Apportionment	40,999,408		0
	Prior Years	Transfer	-17,153,999		0
	Prior Years	Obligation	-14,289,364		0
		Balance Prior Years	9,556,045	0	0
Current Year Data	Current Year	Apportionment	15,815,737	13,870,401	0
	Current Year	Transfer	-5,041,000	-4,420,957	0
	Current Year	Obligation	10,139	10,139	0
		Balance Current Year	10,784,876	9,459,583	0
		Q230 Total Balance	20,340,921	9,459,583	0

Urbanized Area > 200 K Pop. Q230 SANTA ROSA

Prior Year Data	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		Q230 Total Balance	0	0	0

Urbanized Area > 200 K Pop. Q230 SIMI VALLEY

Current Year Data	Current Year	Obligation	-309,855	-309,855	0
		Balance Current Year	-309,855	-309,855	0
		Q230 Total Balance	-309,855	-309,855	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urbanized Area > 200 K Pop. Q230 STOCKTON					
Prior Year Data					
	Prior Years	Apportionment	7,486,820		0
	Prior Years	Obligation	-5,055,757		0
		Balance Prior Years	2,431,062	0	0
Current Year Data					
	Current Year	Apportionment	2,888,081	2,532,847	0
	Current Year	Obligation	-4,164,735	-4,164,735	0
		Balance Current Year	-1,276,654	-1,631,888	0
		Q230 Total Balance	1,154,407	-1,631,888	0

Any Area Q240					
Prior Year Data					
	Prior Years	Apportionment	202,373,808		0
	Prior Years	Transfer	278,525,492		0
	Prior Years	Obligation	-122,348,567		0
		Balance Prior Years	358,550,733	0	0
Current Year Data					
	Current Year	Apportionment	77,475,411	67,945,935	0
	Current Year	Transfer	-128,891,050	-113,037,450	0
	Current Year	Obligation	-183,142,759	-183,142,759	0
		Balance Current Year	-234,558,398	-228,234,275	0
		Q240 Total Balance	123,992,334	-228,234,275	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD					
Prior Year Data					
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
		Balance Prior Years	0	0	0
		Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO					
Prior Year Data					
	Prior Years	Apportionment	8,887		0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-8,887		0
		Balance Prior Years	0	0	0
		Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	223,513	0
Prior Years	Transfer	-223,513	0
	Balance Prior Years	0	0
	Q510 Total Balance	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO

Prior Year Data

Prior Years	Apportionment	4,520	0
Prior Years	Transfer	-4,520	0
	Balance Prior Years	0	0
	Q510 Total Balance	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	9,418	0
Prior Years	Transfer	-9,418	0
	Balance Prior Years	0	0
	Q510 Total Balance	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	21,503	0
Prior Years	Transfer	-21,503	0
	Balance Prior Years	0	0
	Q510 Total Balance	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	22,937	0
-------------	---------------	--------	---

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-22,937		0
		Balance Prior Years	0	0	0
		Q510 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	46,032	0
Prior Years	Transfer	-46,032	0
	Balance Prior Years	0	0
	Q510 Total Balance	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	71,143	0
Prior Years	Transfer	-71,143	0
	Balance Prior Years	0	0
	Q510 Total Balance	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE

Prior Year Data

Prior Years	Apportionment	28,128	0
Prior Years	Transfer	-28,128	0
	Balance Prior Years	0	0
	Q510 Total Balance	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,137	0
Prior Years	Transfer	-5,137	0
	Balance Prior Years	0	0
	Q510 Total Balance	0	0

Donor State Bonus Any Area Q600

Prior Year Data

Prior Years	Apportionment	2,232,869	0
-------------	---------------	-----------	---

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program Donor State Bonus Any Area Q600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Transfer	-2,232,869	0
		Balance Prior Years	0	0	0
		Q600 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	97,251	0
Prior Years	Transfer	-97,251	0
	Balance Prior Years	0	0
	Q610 Total Balance	0	0

Donor State Bonus Areas >200 K Pop. Q610 FRESNO

Prior Year Data

Prior Years	Apportionment	145,709	0
Prior Years	Transfer	-145,709	0
	Balance Prior Years	0	0
	Q610 Total Balance	0	0

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	3,664,659	0
Prior Years	Transfer	-2,758,998	0
Prior Years	Obligation	-881,091	0
	Balance Prior Years	24,570	0
	Q610 Total Balance	24,570	0

Donor State Bonus Areas >200 K Pop. Q610 MODESTO

Prior Year Data

Prior Years	Apportionment	74,113	0
Prior Years	Transfer	-74,113	0
	Balance Prior Years	0	0
	Q610 Total Balance	0	0

Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	154,416		0
	Prior Years	Transfer	-154,416		0
		Balance Prior Years	0	0	0
		Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	352,554		0
Prior Years	Transfer	-352,554		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	376,075		0
Prior Years	Transfer	-376,075		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	754,730		0
Prior Years	Obligation	-754,730		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	1,166,447		0
Prior Years	Obligation	-1,166,447		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	461,184		0
	Prior Years	Transfer	-461,184		0
		Balance Prior Years	0	0	0
		Q610 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q610 STOCKTON

Prior Year Data

Prior Years	Apportionment	84,216		0
Prior Years	Transfer	-84,216		0
	Balance Prior Years	0	0	0
	Q610 Total Balance	0	0	0

Minimum Allocation - Any Areas Q700

Prior Year Data

Prior Years	Apportionment	1,562,197		0
Prior Years	Transfer	-1,517,931		0
Prior Years	Obligation	0		0
	Balance Prior Years	44,266	0	0
	Q700 Total Balance	44,266	0	0

Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	68,040		0
Prior Years	Transfer	-68,040		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 FRESNO

Prior Year Data

Prior Years	Apportionment	101,943		0
Prior Years	Transfer	-101,943		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
		Balance Prior Years	0	0	0
		Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 MODESTO

Prior Year Data

Prior Years	Apportionment	51,852		0
Prior Years	Transfer	-51,852		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	108,035		0
Prior Years	Transfer	-108,035		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	246,659		0
Prior Years	Transfer	-246,659		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	263,116		0
Prior Years	Transfer	-263,116		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
		Balance Prior Years	0	0	0
		Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	816,088		0
Prior Years	Obligation	-816,088		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE

Prior Year Data

Prior Years	Apportionment	322,660		0
Prior Years	Transfer	-245,860		0
Prior Years	Obligation	-76,800		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON

Prior Year Data

Prior Years	Apportionment	58,920		0
Prior Years	Transfer	-58,920		0
	Balance Prior Years	0	0	0
	Q710 Total Balance	0	0	0

Minimum Allocation - Any Areas Q800

Prior Year Data

Prior Years	Apportionment	0		147,875
Prior Years	Transfer	0		-147,875
	Balance Prior Years	0	0	0
	Q800 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
		Balance Prior Years	0	0	0
		Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 FRESNO

Prior Year Data

Prior Years	Apportionment	9,650		0
Prior Years	Transfer	-9,650		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	242,697		0
Prior Years	Transfer	-242,697		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 MODESTO

Prior Year Data

Prior Years	Apportionment	4,908		0
Prior Years	Transfer	-4,908		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	10,226		0
Prior Years	Transfer	-10,226		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	23,348		0
	Prior Years	Transfer	-23,348		0
		Balance Prior Years	0	0	0
		Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	24,906		0
Prior Years	Transfer	-24,906		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	49,983		0
Prior Years	Transfer	-49,983		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	77,249		0
Prior Years	Transfer	-77,249		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE

Prior Year Data

Prior Years	Apportionment	30,543		0
Prior Years	Transfer	-30,543		0
	Balance Prior Years	0	0	0
	Q810 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
		Balance Prior Years	0	0	0
		Q810 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Obligation	-959,315		0
	Balance Prior Years	-959,315	0	0
	QAA0 Total Balance	-959,315	0	0

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA

Prior Year Data

Prior Years	Obligation	-330,990		0
	Balance Prior Years	-330,990	0	0
	QAA0 Total Balance	-330,990	0	0

Regional Surface Transportation Program	Balance:	295,803,955	-201,112,311	2,605,366
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Rural Technical Assistance Program 37A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37A0					
Prior Year Data					
	Prior Years	Obligation	0		-5,284,331
		Balance Prior Years	0	0	-5,284,331
Current Year Data					
	Current Year	Obligation	0	0	2,220,000
		Balance Current Year	0	0	2,220,000
		37A0 Total Balance	0	0	-3,064,331
Rural Technical Assistance Program Balance:			0	0	-3,064,331
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Rural Trans Assist Program
9460

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9460					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		9460 Total Balance	0	0	-150,682
<hr/>					
	Rural Trans Assist Program	Balance:	0	0	-150,682
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

SB45 - IIP

Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) IPA0					
Prior Year Data					
	Prior Years	Obligation	-663,975		0
		Balance Prior Years	-663,975	0	0
		IPA0 Total Balance	-663,975	0	0

Any Area Federal Funds (Q24) IPB0

Prior Year Data					
	Prior Years	Obligation	-464,782		0
		Balance Prior Years	-464,782	0	0
Current Year Data					
	Current Year	Obligation	-10,712,102	-10,712,102	0
		Balance Current Year	-10,712,102	-10,712,102	0
		IPB0 Total Balance	-11,176,884	-10,712,102	0

INTERSTATE MAINTENANCE - TEA21 Q010

Current Year Data					
	Current Year	Obligation	-5,256,118	-5,256,118	0
		Balance Current Year	-5,256,118	-5,256,118	0
		Q010 Total Balance	-5,256,118	-5,256,118	0

	SB45 - IIP	Balance:	-17,096,977	-15,968,220	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

SB45 - RIP

Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) RPA0					
Prior Year Data					
	Prior Years	Obligation	-7,182,263		0
		Balance Prior Years	-7,182,263	0	0
Current Year Data					
	Current Year	Obligation	-46,462	-46,462	0
		Balance Current Year	-46,462	-46,462	0
		RPA0 Total Balance	-7,228,725	-46,462	0

Any Area Federal Funds (Q24) RPB0

Prior Year Data					
	Prior Years	Obligation	-49,165,967		0
		Balance Prior Years	-49,165,967	0	0
Current Year Data					
	Current Year	Obligation	-131,440,301	-131,440,301	0
		Balance Current Year	-131,440,301	-131,440,301	0
		RPB0 Total Balance	-180,606,268	-131,440,301	0

SB45 - RIP	Balance:	-187,834,993	-131,486,763	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

< 5K STP Funds Q250

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
Q250 Total Balance		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Safe Routes To School SRA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SRA0					
Current Year Data					
		Current Year Obligation	-8,962,626	-8,962,626	0
		Balance Current Year	-8,962,626	-8,962,626	0
		SRA0 Total Balance	-8,962,626	-8,962,626	0
		Safe Routes To School Balance:	-8,962,626	-8,962,626	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Safer Off - System Bridge
Inven. Preparation 6790

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Inven. Preparation 6790					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		6790 Total Balance	0	0	-16,507,030
	Safer Off - System Bridge	Balance:	0	0	-16,507,030
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Safer Roads Demo
1973 Act 1480

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1973 Act 1480					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		1480 Total Balance	0	0	-20,862,969
	Safer Roads Demo	Balance:	0	0	-20,862,969
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Scenic Byways
3330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3330					
Prior Year Data					
	Prior Years	Obligation	-67,486		0
		Balance Prior Years	-67,486	0	0
		3330 Total Balance	-67,486	0	0
<hr/>					
	Scenic Byways	Balance:	-67,486	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Secondary G 10% RWY/HWY
0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		0220 Total Balance	0	0	-1,266,893
<hr/>					
	Secondary G 10% RWY/HWY	Balance:	0	0	-1,266,893
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Secondary Highways
0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		0220 Total Balance	0	0	-11,172,338
<hr/>					
	Secondary Highways	Balance:	0	0	-11,172,338
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

State Transportation Program
Demo Project 3AL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Project 3AL0					
Prior Year Data					
	Prior Years	Obligation	0		-133,650
		Balance Prior Years	0	0	-133,650
		3AL0 Total Balance	0	0	-133,650
State Transportation Program Balance:			0	0	-133,650
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

State and Community
NHTSA 7800

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

NHTSA 7800

Prior Year Data

Prior Years	Obligation	0		-465,510
	Balance Prior Years	0	0	-465,510
	7800 Total Balance	0	0	-465,510

State and Community	Balance:	0	0	-465,510
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

**Statewide Environmental Enhancement Program
BTK0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTK0					
Current Year Data					
		Current Year Obligation	-2,190,559	-2,190,559	0
		Balance Current Year	-2,190,559	-2,190,559	0
		BTK0 Total Balance	-2,190,559	-2,190,559	0
Statewide Environmental Enhancement Program Balance:			-2,190,559	-2,190,559	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 1410					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,475,143		0
		Balance Prior Years	28,398	0	0
		1410 Total Balance	28,398	0	0

Safety (Optional) 33A0

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,767,822		0
		Balance Prior Years	-3,283,170	0	0
Current Year Data					
	Current Year	Obligation	200,551	200,551	0
		Balance Current Year	200,551	200,551	0
		33A0 Total Balance	-3,082,619	200,551	0

Safety - Hazard Elimination 33P0

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,835,079		0
		Balance Prior Years	-6,316,845	0	0
Current Year Data					
	Current Year	Obligation	61,546	61,546	0
		Balance Current Year	61,546	61,546	0
		33P0 Total Balance	-6,255,299	61,546	0

Safety (Optional) Q210

Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-5,955,402		0
		Balance Prior Years	29,880,792	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Surface Transportation Program (Safety) Safety (Optional) Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-6,887,326	-6,887,326	0
		Balance Current Year	-6,887,326	-6,887,326	0
		Q210 Total Balance	22,993,466	-6,887,326	0

Safety - Hazard Elimination Q280

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-12,552,365		0
		Balance Prior Years	-4,552,365	0	0
Current Year Data					
	Current Year	Obligation	-6,665,172	-6,665,172	0
		Balance Current Year	-6,665,172	-6,665,172	0
		Q280 Total Balance	-11,217,538	-6,665,172	0

Safety - Hazard Elimination (Any Area funds) QAM0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		QAM0 Total Balance	0	0	0

Surface Transportation Program (Safety)	Balance:	2,466,407	-13,290,401	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

**TEA - Conservation Lands Program
BTF0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTF0					
Prior Year Data					
	Prior Years	Obligation	-20,612,000		0
		Balance Prior Years	-20,612,000	0	0
Current Year Data					
	Current Year	Obligation	-1,000,000	-1,000,000	0
		Balance Current Year	-1,000,000	-1,000,000	0
		BTF0 Total Balance	-21,612,000	-1,000,000	0

BTG0					
Prior Year Data					
	Prior Years	Obligation	-11,544,000		0
		Balance Prior Years	-11,544,000	0	0
Current Year Data					
	Current Year	Obligation	-8,662,000	-8,662,000	0
		Balance Current Year	-8,662,000	-8,662,000	0
		BTG0 Total Balance	-20,206,000	-8,662,000	0

BTS0					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	5,455,683		0
		Balance Prior Years	22,782,683	0	0
Current Year Data					
	Current Year	Transfer	2,597,216	2,277,758	0
		Balance Current Year	2,597,216	2,277,758	0
		BTS0 Total Balance	25,379,899	2,277,758	0

TEA - Conservation Lands Program	Balance:	-16,438,101	-7,384,241	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

TEA - ISTE - STIP

Transportation Enhancement Activities 33B0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transportation Enhancement Activities 33B0					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-146,745,666		0
		Balance Prior Years	-51,302,438	0	0
Current Year Data					
	Current Year	Obligation	2,481,302	2,481,302	0
		Balance Current Year	2,481,302	2,481,302	0
		33B0 Total Balance	-48,821,135	2,481,302	0

TEA21 Q220

Prior Year Data					
	Prior Years	Obligation	-17,589,335		0
		Balance Prior Years	-17,589,335	0	0
Current Year Data					
	Current Year	Obligation	-7,241,102	-7,241,102	0
		Balance Current Year	-7,241,102	-7,241,102	0
		Q220 Total Balance	-24,830,437	-7,241,102	0

TEA - ISTE - STIP	Balance:	-73,651,573	-4,759,799	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

**TEA - Regional Programs
BTA0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTA0					
Prior Year Data					
	Prior Years	Obligation	-12,990,404		0
		Balance Prior Years	-12,990,404	0	0
Current Year Data					
	Current Year	Obligation	-1,171,302	-1,171,302	0
		Balance Current Year	-1,171,302	-1,171,302	0
		BTA0 Total Balance	-14,161,706	-1,171,302	0

BTB0					
Prior Year Data					
	Prior Years	Transfer	-847,000		0
	Prior Years	Obligation	-11,761,219		0
		Balance Prior Years	-12,608,219	0	0
Current Year Data					
	Current Year	Transfer	-1,966,265	-1,724,414	0
	Current Year	Obligation	-45,829,750	-45,829,750	0
		Balance Current Year	-47,796,015	-47,554,164	0
		BTB0 Total Balance	-60,404,234	-47,554,164	0

BTR0					
Prior Year Data					
	Prior Years	Apportionment	127,627,008		0
	Prior Years	Transfer	-5,455,683		0
		Balance Prior Years	122,171,325	0	0
Current Year Data					
	Current Year	Apportionment	49,199,000	43,147,523	0
	Current Year	Transfer	-2,597,216	-2,277,758	0
		Balance Current Year	46,601,784	40,869,764	0
		BTR0 Total Balance	168,773,109	40,869,764	0

TEA - Regional Programs	Balance:	94,207,169	-7,855,701	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

TEA21 Bridge Discretionary Funds
(Comes with own OA) Q060

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes with own OA) Q060					
Current Year Data					
	Current Year	Obligation	-438,533	-438,533	0
		Balance Current Year	-438,533	-438,533	0
		Q060 Total Balance	-438,533	-438,533	0
TEA21 Bridge Discretionary Funds Balance:			-438,533	-438,533	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Traffic Demand Management (TDM) TDM0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TDM0					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
		Balance Prior Years	-3,222	0	0
		TDM0 Total Balance	-3,222	0	0
Traffic Demand Management (TDM) Balance:			-3,222	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Traffic Operation Projects (TOPICS)
0770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0770					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		0770 Total Balance	0	0	-57,236,009

T440					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		T440 Total Balance	0	0	-3,308,008

Traffic Operation Projects (TOPICS) Balance:	0	0	-60,544,018
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Traffic Signal Control Demo
1370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1370					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		1370 Total Balance	0	0	-2,493,624
<hr/>					
	Traffic Signal Control Demo	Balance:	0	0	-2,493,624
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

**Transit Oriented Development Plan
Q680**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Q680					
Prior Year Data					
	Prior Years	Obligation	-1,698,825		0
		Balance Prior Years	-1,698,825	0	0
		Q680 Total Balance	-1,698,825	0	0
<hr/>					
Transit Oriented Development Plan		Balance:	-1,698,825	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Transition Quarter Appn Project
Non - Interstate 1240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Non - Interstate 1240					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		1240 Total Balance	0	0	-22,876,448
Transition Quarter Appn Project Balance:			0	0	-22,876,448
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Transportation & Community and Systems Preservatio
92C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
92C0					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		92C0 Total Balance	0	0	-530,059
<hr/>					
Transportation & Community and Systems Preservatio		Balance:	0	0	-530,059
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Unknown

CG10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

CG10

Prior Year Data

Prior Years	Obligation	-424,450		0
Balance Prior Years		-424,450	0	0
CG10 Total Balance		-424,450	0	0
Unknown	Balance:	-424,450	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Unkown code
9420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9420					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		9420 Total Balance	0	0	-50,000
<hr/>					
	Unkown code	Balance:	0	0	-50,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Unkown

7530

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
7530					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		7530 Total Balance	0	0	-22,103
<hr/>					
	Unkown	Balance:	0	0	-22,103
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Urban Access & Urban Mobility
3660

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3660					
Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
		Balance Prior Years	0	0	-59,659,882
		3660 Total Balance	0	0	-59,659,882
<hr/>					
Urban Access & Urban Mobility		Balance:	0	0	-59,659,882
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Value Pricing Pilot Program - TEA21
Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q880					
Prior Year Data					
	Prior Years	Obligation	-2,128,400		0
		Balance Prior Years	-2,128,400	0	0
Current Year Data					
	Current Year	Obligation	-750,986	-750,986	0
		Balance Current Year	-750,986	-750,986	0
		Q880 Total Balance	-2,879,386	-750,986	0
Value Pricing Pilot Program - TEA21 Balance:			-2,879,386	-750,986	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2001

Value Pricing Pilot Program - TEA21
Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

OA Amnt

Statewide Balances:

-498,200,928

Statewide Loans:

0

As of 09/30/2001